

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report  
by Trading Partner"  
for Agency 31**

**U.S. Nuclear Regulatory Commission**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$1,778,000	\$0	\$1,778,000
24	\$635,000	\$0	\$635,000
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<b>Totals:</b>	<b><u>\$2,413,000</u></b>	<b><u>\$0</u></b>	<b><u>\$2,413,000</u></b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$82,000	\$0	\$82,000
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<b>Totals:</b>	<b><u>\$82,000</u></b>	<b><u>\$0</u></b>	<b><u>\$82,000</u></b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$22,000	\$0	\$22,000
23	\$778,000	\$383,000	\$395,000
24	\$428,000	\$460,000	(\$32,000)
29	\$0	\$50,000	(\$50,000)
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<b>Totals:</b>	<b><u>\$1,228,000</u></b>	<b><u>\$893,000</u></b>	<b><u>\$335,000</u></b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$230,000	\$225,000	\$5,000
23	\$589,000	\$683,000	(\$94,000)
24	\$3,323,000	\$3,188,000	\$135,000
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<b>Totals:</b>	<b><u>\$4,142,000</u></b>	<b><u>\$4,096,000</u></b>	<b><u>\$46,000</u></b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$235,000	\$6,000	\$229,000
23	\$0	\$1,000	(\$1,000)
24	\$2,740,000	\$968,000	\$1,772,000

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>Totals:</b>	<u><b>\$2,975,000</b></u>	<u><b>\$975,000</b></u>	<u><b>\$2,000,000</b></u>
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Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,679,000	\$0	\$1,679,000
22	\$0	\$1,678,000	(\$1,678,000)
23	\$42,000	\$0	\$42,000
24	(\$18,000)	\$0	(\$18,000)
26	\$808,000	\$802,000	\$6,000
<b>Totals:</b>	<u><b>\$2,511,000</b></u>	<u><b>\$2,480,000</b></u>	<u><b>\$31,000</b></u>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$30,000	\$0	\$30,000
24	\$329,000	\$0	\$329,000
<b>Totals:</b>	<u><b>\$359,000</b></u>	<u><b>\$0</b></u>	<u><b>\$359,000</b></u>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$21,000	\$34,656	(\$13,656)
24	\$273,000	\$162,408	\$110,592
26	\$90,000	\$0	\$90,000
<b>Totals:</b>	<u><b>\$384,000</b></u>	<u><b>\$197,064</b></u>	<u><b>\$186,936</b></u>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$13,000	\$0	\$13,000
24	\$131,000	\$0	\$131,000
<b>Totals:</b>	<u><b>\$144,000</b></u>	<u><b>\$0</b></u>	<u><b>\$144,000</b></u>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,543,000	\$0	\$1,543,000
22	\$138,000	\$2,000,000	(\$1,862,000)
23	\$0	\$1,000,000	(\$1,000,000)
24	\$1,899,000	\$0	\$1,899,000
26	\$42,542,000	\$42,000,000	\$542,000
29	\$0	\$2,000,000	(\$2,000,000)
<b>Totals:</b>	<u><b>\$46,122,000</b></u>	<u><b>\$47,000,000</b></u>	<u><b>(\$878,000)</b></u>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**33R -- Smithsonian Institution**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$11,000	\$8,830	\$2,170
<b>Totals:</b>	<b><u>\$11,000</u></b>	<b><u>\$8,830</u></b>	<b><u>\$2,170</u></b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
24	\$247,000	\$0	\$247,000
<b>Totals:</b>	<b><u>\$247,000</u></b>	<b><u>\$0</u></b>	<b><u>\$247,000</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,236,000	\$2,000,000	(\$764,000)
23	\$0	\$0	\$0
24	\$38,146,000	\$35,000,000	\$3,146,000
<b>Totals:</b>	<b><u>\$39,382,000</u></b>	<b><u>\$37,000,000</u></b>	<b><u>\$2,382,000</u></b>

Trading Partner:

**64 -- Tennessee Valley Authority**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,952,000	\$0	\$2,952,000
24	\$27,351,000	\$26,000,000	\$1,351,000
29	\$4,000	\$0	\$4,000
<b>Totals:</b>	<b><u>\$30,307,000</u></b>	<b><u>\$26,000,000</u></b>	<b><u>\$4,307,000</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,000	\$20,000	(\$14,000)
24	\$168,000	\$220,000	(\$52,000)
<b>Totals:</b>	<b><u>\$174,000</u></b>	<b><u>\$240,000</u></b>	<b><u>(\$66,000)</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,000	\$10,000	(\$4,000)
23	\$0	\$0	\$0
24	\$0	\$163,000	(\$163,000)

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>Totals:</b>	<b><u>\$6,000</u></b>	<b><u>\$173,000</u></b>	<b><u>(\$167,000)</u></b>
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Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$91,000	\$0	\$91,000
24	\$117,000	\$0	\$117,000
<b>Totals:</b>	<b><u>\$208,000</u></b>	<b><u>\$0</u></b>	<b><u>\$208,000</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$52,299	(\$52,299)
28	\$1,959,000	(\$1,958,561)	\$3,917,561
<b>Totals:</b>	<b><u>\$1,959,000</u></b>	<b><u>(\$1,906,262)</u></b>	<b><u>\$3,865,262</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$107,000	\$0	\$107,000
24	\$1,396,000	\$1,000,000	\$396,000
<b>Totals:</b>	<b><u>\$1,503,000</u></b>	<b><u>\$1,000,000</u></b>	<b><u>\$503,000</u></b>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$28,000	\$0	\$28,000
24	\$140,000	\$75,000	\$65,000
<b>Totals:</b>	<b><u>\$168,000</u></b>	<b><u>\$75,000</u></b>	<b><u>\$93,000</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$33,000,000	(\$33,000,000)
22	\$6,501,000	\$11,000,000	(\$4,499,000)
23	\$239,000	\$0	\$239,000
24	\$80,880,000	\$82,000,000	(\$1,120,000)
28	\$32,905,000	\$0	\$32,905,000
<b>Totals:</b>	<b><u>\$120,525,000</u></b>	<b><u>\$126,000,000</u></b>	<b><u>(\$5,475,000)</u></b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>22</b>	\$101,000	\$9,440	<b>\$91,560</b>
<b>23</b>	\$14,000	\$8,052	<b>\$5,949</b>
<b>24</b>	\$1,268,000	\$4,271,248	<b>(\$3,003,248)</b>
<b>29</b>	\$0	\$179	<b>(\$179)</b>
<b>Totals:</b>	<b><u>\$1,383,000</u></b>	<b><u>\$4,288,918</u></b>	<b><u>(\$2,905,918)</u></b>

## Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$204,000	\$500,000	<b>(\$296,000)</b>
<b>23</b>	\$633,000	\$0	<b>\$633,000</b>
<b>24</b>	\$3,205,000	\$3,900,000	<b>(\$695,000)</b>
<b>Totals:</b>	<b><u>\$4,042,000</u></b>	<b><u>\$4,400,000</u></b>	<b><u>(\$358,000)</u></b>

## Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$53,707,000	\$0	<b>\$53,707,000</b>
<b>28</b>	(\$545,303,000)	\$0	<b>(\$545,303,000)</b>
<b>29</b>	\$922,000	\$0	<b>\$922,000</b>
<b>Totals:</b>	<b><u>(\$490,674,000)</u></b>	<b><u>\$0</u></b>	<b><u>(\$490,674,000)</u></b>
<b>Grand Totals</b>	<b><u>(\$230,399,000)</u></b>	<b><u>\$252,920,550</u></b>	<b><u>(\$483,319,550)</u></b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded